

# CIP BUDGET Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/18/2007  
Consent  
Parks and Recreation

**SUBJECT:** Approve execution of a contract with Keystone Construction Inc. for replacement of the Zilker Park Irrigation Pump Station, in the amount of \$327,000.00 for the Base Bid, with no Alternates for a total approval amount of: \$327,000.00.

## FINANCIAL INFORMATION:

<b>Project Name:</b>	Zilker Park Irrigation
<b>Project Authorization:</b>	FY 2007-08 Capital Budget
<b>Funding Source:</b>	PARD Special Revenue
<b>Fund/Agency/Orgn:</b>	8740-8607-3201

Current Appropriation	\$456,767
Amount of this Action	(\$327,000)
Remaining Balance	<u>\$129,767</u>

  
Signature

Financial Services Division Manager  
Title

10/02/2007  
Date